

No. commission	Description of commission	Commission Amount	The method of calculating commission and accounts subject to commission	minimum	maximum	Exceptions	Notes
1. Accounts / Deposits							
1-1. monthly commissions							
111	Mazaya Commission	Flat JOD 1	Flat per Salary transfer	zero	JOD 1	- Deduction from salary in return for loan installments - Customers who receive rewards, incentives and allowances - Customers whose salaries are JOD 15 or less - Customers under 18 and over 70 years old - The maximum age to join the program is 65 years - Customers whose salaries are credited to Sundry accounts, suspense accounts, settlement accounts - Pensions for minor heirs of retirees - Customers with precautionary attachment - Cairo Amman Bank employees - Customers who do not want to have the service	- Insurance value JOD 1500 as of 12/2021 - Participation in the program is not mandatory. - Exemption from commission is within the branch manager's authority - Retail Credit Dep. has the authority to reverse the debited commission - The commission is debited once per month regardless of the number of salaries transferred to the customer and regardless of whether the customer is a borrower or not.
2-1	Minimum balance Commission	(1) JOD Equivalent to (1) JOD (1) JOD Equivalent to (1) JOD (1) JOD Equivalent to (1) JOD	Flat amount deducted from each account on the last day of the month - JOD Current accounts if the balance below 200 J.D - Current accounts in foreign currencies if the balance below the equivalent of JOD (200) - Notice accounts in JOD currency, if the balance below JOD (200) - Notice accounts in foreign currency, if the balance below the equivalent of JOD (200) - Deceased's JOD Current accounts if the balance is less than JOD 25 - Deceased's Current accounts in foreign currencies if the balance is less than the equivalent of JOD 25			- Time Deposit Accounts - CABFX clients - Salary transfer accounts - Accounts with precautionary attachment - Loan accounts - Sub- Agents of Western Union Money transfers - Cairo Amman Bank employees - The current accounts for those customers who have Time deposit account and/or Notice account with non-zero balance - Saving Accounts in all currencies - LINC accounts	- The minimum accepted balance to open Time deposit account is JOD 5000 or its equivalent in foreign currencies No interest will be paid if the Time deposit account is less than JOD 5000 - The minimum allowed for the creation account is subject to notice (500) Denarau equivalent in foreign currencies. - Accounts in foreign currencies do not reveal the value of the commission - Does not disclose subject to the notice of the value of commission accounts
311	Salary transfer Commission	Flat JOD (1) Flat JOD (2) Flat JOD (3)	Monthly Flat commission debited for each salary transferred - Casual Daily Workers salaries transferred from UNRWA (special agreement with UNRWA) - Royal grant admission (Army and Education Grants)			- Dormant checking accounts commission - Salary deduction transfer - Jordan Armed Forces - public security - Civil Defense - Air Force - Electrical Equipment Industry - National Diabetes center - Al-Bayt University - University of Jordan - Mutah University - Yarmouk University - University of Science and Technology - Transportation allowances - Thirteenth, fourteenth, fifteenth and sixteenth salaries - Cairo Amman Bank employees - Extra work and rewards - LINC client accounts	- Royal Grants debited as follows - JOD (1) for the first semester / October - JOD (1) for the second semester / January - JOD (1) for the summer semester
4-1	Dormant account commission	Flat JOD (2) Equivalent to JOD (2)	Monthly flat amount debited on the last day of the month - Current accounts, Notice accounts, Time deposit accounts - Current accounts, Notice accounts, Time deposit accounts (foreign currencies)			- All kinds of credit facilities - Cash Insurance - Companies under liquidation - Pre-establishing companies - Savings accounts of all kinds and in all currencies - LINC customer accounts (including current accounts, notice accounts and time deposit accounts)	- Current accounts. After entering dormancy stage (6) months from the date of the last financial transaction excluding interest and commissions transactions. - Savings Accounts. After entering dormancy stage (24) months from the date of the last financial transaction excluding interest and commissions transactions. - Notice and Time Deposit accounts. after entering dormancy stage (36) months from the date of the last financial transaction excluding interest and commissions transactions.
5-1	Automated banking services commission	Flat JOD (5)	A monthly flat amount debited on the last day of the month Current, Savings, and Notice accounts			- the main bank account - Minor's accounts - Salary deduction transfer - (CABFX) Clients - Companies (the service currently unavailable) - Bank accounts of the deceased - Customers who received 1/3 pension salary - Customers who have savings accounts only with no salary transfer or debit card granted. - Customers who have Notice accounts only with no salary transfer or granted debit card. - Dormant accounts - customers who have Microfinance loans - Accounts of minor heirs to whom a social security salary is transferred - Accounts on which there is a provisional seizure code (14 and 48) - Customers do not have a MasterCard (Debit) or (Internet Banking) - LINC client accounts	- The commission is not debited to current accounts for a period of (60) days or more. In this case, the commission is debited to a (savings account / subject to notice) with a credit balance belonging to the same customer. - Saving Accounts, and Notice accounts with zero balance - The commission is not debited to the saving account or Notice account in case the commission is debited to the current account. - The commission is not debited to the current account or Notice account in case the commission is debited to the savings account. - The commission is not debited to the current account or savings account if the commission is debited to the Notice account.
6-1	Hold Mail Commission	Flat JOD (5)	A monthly flat amount debited on the customer account in the period (18 to 22) of the month, regardless of the number of the customer accounts.			- Customers who transfer a deduction from their salary to pay loan installments - LINC client accounts	- In case there is more than one account for the customer and the customer has a current account, the commission will be debited from the current account, but if the current account will be below zero balance, the commission will be debited from any of the customer's accounts, and if there are no other accounts, the commission will be debited on the current account.
7-1	Postage commission	Flat JOD (2)	Flat amount on additional account statements sent for clients in different periods				- Periodicity of monthly overdraft accounts - Periodicity of current accounts without credit interest every (3) months - Periodicity of current accounts with credit interest every month - savings accounts every (6) months - Notice accounts on monthly basis - Monthly treasury product accounts periodicity

8.1.1	Standing Order commission	Flat JOD (1) Flat JOD (2)	The commission is debited when the standing order is executed through the system. To Accounts of other customers within the same bank To Accounts in other banks or entities	- - -	- - -	Standing orders and coverage between accounts of the same customer Standing orders for Issuance and Credit cards payments Customers who transfer amounts from their accounts to other customers accounts using (Internet Banking) Coverage orders LINC accounts SIGNATURE accounts free	-	If there is a Standing order to issue Local or Foreign transfer , the Standing order commission will be calculated in addition to the outward remittances issuance fees
9.1.1	SMS service (SMS) commission	Flat JOD (1)	A monthly flat amount per customer regardless of the number of accounts and the number of messages, and is debited at the beginning of the month.	-	-	Retail customers LINC customers	-	If the customer has more than one account and one of them is current account, the commission will be debited from the current account balance.
10.1.1	Basic Bank Account	Issuance of an ATM card Automated banking services commission Deposit commission (cash/cheques) through branches Cash withdrawal service through the branch Cash withdrawal service through ATM Bank transfer services Account Balance	free free free free free Incoming and outgoing remittances, with a maximum of two transactions for each remittance type. Transfers received from the Royal Court, the National Aid fund, a governmental or military authority, or an international aid institution accredited by the Ministry of Social Development. Access to electronic banking services for account management and electronic payment.	free free free free free free free None	With the same lump-sum commissions from other types of accountants, according to the instructions in force in particular. With the same commissions paid from other types of accounts, according to the instructions in force in particular. None	350 JODs per transactions and a maximum of two operations during the month According to the available balance and up to a maximum of two withdrawals per month According to the available balance and without limits on the number of operations. None	500 fils is collected for each deposit transaction after exceeding maximum number of transactions and declared to the customer. 500 fils will be charged for each withdrawal after exceeding the maximum number of transactions. Except for the specified commission when the customer uses other Bank's ATM. According to the available balance without limits on the number of operations. The maximum limit for the account balance is 700 Jordanian dinars, and in the event that the customer receives transfers for a consecutive period of more than 6 months leading to exceeding the specified ceiling, the bank will convert from main account to an regular account.	Subject to the instructions of the Central Bank of Jordan
12.1						2.1-Banking services commissions Issuing certificates Commission		
1.1.2.1	Clearance Certificate Commission	Flat JOD (10) Flat JOD (5)	Flat amount for each certificate issued upon issuance of the certificate, if there are credit facilities Flat amount for each certificate issued upon issuance of the certificate, if there are not credit facilities	- -	- -			
2.1.2.1	Credit Balance Certificate Commission	Flat JOD (10)	Flat amount for each issued certificate	-	-			
3.1.2.1	Interest Certificate Commission (Tax Dep.)	Flat JOD (5)	Flat amount for each issued certificate	-	-	housing loans interest certificates	-	These certificates are issued exclusively to the auditors through the branches
4.1.2.1	Financial Solvency Commission	Flat JOD (10)	Flat amount for each issued certificate	-	-		-	Issued through the branches and with the approval of the Legal Department as follows: Time Deposit accounts, the approval Banking Services Division, Credit Facilities Accounts, Credit Facilities Division
5.1.2.1	Obligations Certificate Commission	Flat JOD (5) Flat JOD (5)	Flat amount for each issued certificate To any party other than banks Directed to another bank	- -	- -	the certificates issued for Provident fund platform for University of Jordan employees the certificates issued for borrowing from the internal funds of Mutah University only for Mutah University employees	-	Branch managers have the authority to reduce it as they see fit.
6.1.2.1	salary deduction certificate commission	Flat JOD (5)	Flat amount for each issued certificate	-	-			
7.1.2.1	Companies Controller Certificate Commission stating that the capital has been deposited in the account of the pre-establishing company	Flat JOD (100)	Flat amount for each issued certificate	-	-			
8.1.2.1	Return postage commission	Flat JOD (5)	Flat amount charged when the returned postage is received by the branch.	-	-			If the customer has more than one account and one of them is current account the commission will be debited from the current account, but in case the current account has zero balance, the commission will be debited from any of the customer's credit balance accounts, and if there is no any other account, the commission will be debited on the current account and its balance will be in minus
9.1.2.1	RESERVATION BOOK ISSUANCE FEE	Flat JOD (15)	LUMP SUM FOR EACH RESERVATION BOOK	-	-			Reservation letter to the Ministry of the Interior
2.2.1						Commission of copying documents, printing an account statement, and requesting to watch a specific video for an ATM		
1.2.2.1	Commission of Transfers photocopy that requires referral to warehouses	No commission Flat JOD (1) (3) dinars	Flat amount for each transfer photocopy and as follows: If the transfer is executed within (90) days from the customer request date For remittances executed during the period from (90-180) days from the date of the request for each document For transfers executed after (180) days from the date of the request for each document	- - -	- - -			
2.2.2.1	Document copying commission	Flat JOD (1) Flat JOD (3)	Flat amount for each copy as follows: For transactions executed during the period (180) days from the date of the request for each document For transactions executed within a period exceeding (180) days from the date of the request for each document	- -	- -			
3.2.2.1	Checkbook copying commission	Flat JOD (1) Flat JOD (3) Flat JOD (1) Flat JOD (3)	Flat amount for each checkbook copy as follows: Through the electronic clearing system for the transactions executed during the period (180) days from the date of the request for each document Through the electronic clearing system for transactions executed during a period exceeding (180) days from the date of the request for each document Cheques paid within a period of (180) days from the date of the request for each document, and not executed through the electronic clearing system. Cheques paid within a period exceeding (180) days from the date of the request for each document, and not executed through the electronic clearing system.	- - - -	- - - -			
3.2.2.1	Account statement printing commission	Flat JOD (5/25) Flat JOD (5/25) Flat JOD (5/50) Flat JOD (5/50)	Flat amount as follows: Individuals: A statement for a period of less than one year, and it can be printed by the branch, for each page Companies: A statement for a period of less than one year, and it can be printed by the branch for each page Individuals: a historical statement for a period of more than one year, and it can be printed by the branch for each page Companies: a historical statement for a period of more than one year, and it can be printed by the branch for each page	- - - -	- - - -	Signature Client	-	Commission does not include periodic/monthly statements The Branches manager has the authority to exempt from this commission, provided that the Banking services and the Business Development Department are provided with a monthly statement showing the branch/client's value of the exemption.
4.2.2.1	Requesting a specific video for an ATM commission	Flat JOD (10)	Flat amount for each request	-	-			
3.2.1						Commission for Cheques in Jordanian dinars / Cheques drawn on Cairo Amman Bank and local banks		
1.3.2.1	Checkbook Issuance Commission cash&line	Flat JOD (2) Flat JOD (3) Flat JOD (4)	Flat amount for each checkbook as follows: Checkbook (10 Cheques) Checkbook (25 Cheques) Checkbook (40 Cheques)	- - -	- - -			The checkbook is not given to clients who are prohibited from dealing with them. The minimum account balance is JOD (250)
	Checkbook Issuance Commission signature	Flat JOD (4) Flat JOD (6) Flat JOD (8)	Checkbook (10 Cheques) Checkbook (25 Cheques) Checkbook (40 Cheques)	- - -	- - -	Signature clients are exempted from the commission for issuing (2) 25-sheet check books annually		
2.3.2.1	Manager Cheque issuance commission	Flat JOD (5)	Flat amount for each cheque issuance	-	-	The accounts of the deceased when the request is issued by the Sharia judge Salaries that are deposited in branches sundries accounts and exceeded the legal period, a certified cheque issued to the salary transfer authority		
3.3.2.1	Stop cheque payment request commission	Flat JOD (10) Flat JOD (2)	Flat amount for each request Single cheque Stop a group of cheques (for each cheque)	- - -	- - -	Checks stopped due to loss or theft Checks stopped due to judicial seizure	-	the commission is collected if the stopping check as per the drawer request, whether in return for withholding the amount of the check or not (reason B)
4.3.2.1	Inward returned Cheques insufficient Funds Commission	Flat JOD (20) Flat JOD (40)	Flat amount for each cheque as follows: Returned cheque for the first time The check returned for the second time or more regardless of whether the check is the same or not	- -	- -	Returned cheques due to technical reasons	-	The commission is debited from the drawer only if there is an existing account. The commission is debited from the beneficiary if the drawer's account is closed
5.3.2.1	Returned Office Cheques insufficient Funds Commission (not issued by CAB)	Flat JOD (20) Flat JOD (40)	Flat amount for each cheque, according to the following: Returned cheque for the first time The check returned for the second time or more regardless of whether the check is the same or not	- -	- -	Returned cheques due to technical reasons	-	Commission will be debited on returned checks due to insufficient balance and/or closed account It is debited in case the beneficiary request to stamp the cheque. The commission is debited from the drawer only if there is an existing account. The commission is debited from the beneficiary if the drawer's account is closed The commission is collected through the ONUS system at the rate of (20,000) dinars for the check returned for the first time and (40) for the check returned for the second time, regardless of the check number.

1.2. local cheques									
Collection of Inward ONUS cheques (clients + banks) - Jordan branches									
1.1-2-				Flat amount per check					
1.1-1-2-	Outside the clearing session (from local banks) in local currency	Flat JOD (4)	-	commission				Stock Dividend Checks	Deducted from the check amount, so that the amount of the check is sent to the local bank minus the commission amount and CBU commission
		Flat JOD (1)	-	RTGS					
2.1-1-2-	Received from local banks in foreign currency	Flat JOD (5)	-	commission				Stock Dividend Checks	Deducted from the check amount, so that the amount of the check is sent to the local bank minus the commission amount and CBU commission
		Flat JOD (1)	-	RTGS					
3.1-1-2-	Received from the regional management (West Bank)	Flat JOD (4)	-	commission				Stock Dividend Checks	
		Ratio (0.125%)	-	Calculated on the check amount					
4.1-1-2-	Received from foreign correspondent banks	Flat JOD (5)	-	Commission for checks exceeding the equivalent of USD (500)	Flat JOD (10)	Flat JOD (70)		Stock Dividend Checks	
		Flat JOD (5)	-	Commission for checks less than the equivalent of USD (500)					
		Flat JOD (10)	-	Flat amount					
				SWIFT fees					
2.1-2-				Flat amount per each check	Collection of Inward checks drawn on Cairo Amman Bank customers - West Bank branches				
1.2-1-2-	Received from local banks	Flat JOD (6)	-	commission					
		Flat JOD (1)	-	RTGS					
2.2-1-2-	Deposited in the customer's account on the counter through CAB branches	Flat JOD (3)	-	commission					
		Flat JOD (3)	-	Mail fees					
3.2-1-2-	Cheque cashing on counter through CAB branches using Fax	Flat JOD (5)	-	commission					
		Flat JOD (2)	-	Fax fee					
4.2-1-2-	Received from foreign correspondent banks	Ratio (0.125%)	-	Calculated on the check amount	JOD (10)	JOD (70)			
		Flat JOD (5)	-	Commission for checks exceeding the equivalent of USD (500)					
				Commission for checks less than the equivalent of USD (500)					
		Flat JOD (10)	-	Flat amount					
				SWIFT fees					
3.1-2-				Flat amount for each cheque	Collection of Inward cheques drawn on Cairo Amman Bank accounts				
1.3-1-2-	Outside the clearing session (from local banks)	Flat JOD (4)	-	commission					Deducted from the check amount, so that the amount of the check is sent to the local bank minus the commission amount and CBU commission
		Flat JOD (1)	-	RTGS					
2.3-1-2-	Received from the regional management (West Bank)	Flat JOD (4)	-	commission					
		Ratio (0.125%)	-	Calculated on the received cheque amount					
3.3-1-2-	Received from foreign correspondent banks	Flat JOD (5)	-	Commission for cheques exceeding the equivalent of USD (500)	JOD (10)	JOD (70)			
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)					
		Flat JOD (10)	-	Flat amount					
				SWIFT fees					
4.1-2-				Flat amount	Collection of cheque drawn on local bank customers				
1.4-1-2-	Off ECC clearing session in JOD as a result of not reading MICR line information	0	-	commission					
		0	-	Postage fees					
2.4-1-2-	Outside the clearing session in JOD and foreign currencies (deposited for collection in the customer's account on counter through Cairo Amman Branches)	Flat JOD (3)	-	commission					
		Flat JOD (3)	-	Mail fees					
3.4-1-2-	Received from the regional management (West Bank) in JOD and foreign currencies	Flat JOD (4)	-	commission					the commission is deducted from the cheque amount, so that the cheque amount will be sent to the regional management (Palestine) after collection minus the the commission and postage fees.
		Flat JOD (3)	-	Mail fees					
4.4-1-2-	Received from foreign correspondents bank	Ratio (0.125%)	-	Calculated based on the cheque amount	JOD (10)	JOD (70)			
		Flat JOD (5)	-	Commission for cheques exceeding the equivalent of USD (500)					
		Flat JOD (5)	-	Commission for cheques less than the equivalent of USD (500)					
		Flat JOD (10)	-	Flat amount					
				SWIFT fees					
5.1-2-				Calculated based on the cheque amount	Collection of foreign currency cheques (bank cheques and travelers cheques) drawn on foreign banks clients				
1.5-1-2-	Foreign purchased cheques value of (30) business days from the date of deposit	Ratio (0.75%)	-	commission	JOD (53)	JOD (213)			Minimum check value USD (</math>7000)
		Flat JOD (25)	-	Express mail fees					When the check sent for collection is paid through our correspondent (Bank of New York, NY), USD (200) will be collected when depositing the purchased cheque by the branch.
2.5-1-2-	Foreign checks deposited for collection	Ratio (0.50%)	-	commission	JOD (35)	JOD (106)			Minimum check value USD (</math>7000)
		Flat JOD (25)	-	Express mail fees					When the check sent for collection is paid through our correspondent (Bank of New York, NY), \$200.As for through our correspondent Barclays, in the event that the check is drawn on foreign banks, the following shall be met: The value of the check ranges from 50-100 pounds £4 Check value £101 and over 0.25% GBP, with a minimum of 16 GBP and a maximum of 40 GBP While keeping all Cairo Amman Bank commissions as they are without any modification.
6.1-2-				Calculated based on the cheque amount	Foreign currency cheques Collection (bank cheques and travelers checks) drawn on West Bank customers				
1.6-1-2-	Foreign cheques deposited for collection	Flat JOD (5)	-	cheques up to JOD (100)					
		Ratio (0.3%)	-	cheques exceeding JOD (100)	JOD (7)	JOD (50)			
7.1-2-				Flat amount ck	Returned cheques sent to collection and the beneficiary is CAB client				
1.7-1-2-	From local banks (outside the clearing session)	No fees	-	local bank commission (if any)					The commission of the returned check shall be credited to the beneficiary customer's account, if any.
2.7-1-2-	From foreign banks	Flat JOD (7)	-	Commission regardless of the check currency					Returned cheque Commission + correspondent bank commission will be debited.
		Flat USD (50)	-	Correspondent bank cheques commission in USD					
		Flat GBP (15)	-	Correspondent bank cheques commission in GBP					
		Flat CAD (25)	-	Correspondent bank cheques commission IN CAD					
		Flat JOD (20)	-	Correspondent bank cheques commission in other than the abovementioned currencies					
3.7-1-2-	from regional management	Flat JOD (3)	-	Received cheque commission by the bank customers					Correspondent bank Commission will be debited, if any
		Flat JOD (3)	-	Received cheque commission from foreign banks					Express mail Commission will be debited
No commission	Description of commission	The commission		The method of calculating commission and accounts subject to commission	minimum	3 Remittances	the highest rate	Exceptions	Notes
1.1-3-					1.3- Outward remittance Outward remittances to Local Banks (Standing Orders)				

				3.6: excess limit of over draft commission 2%Ratio The commission is calculated on the highest debit balance exceeding the ceiling during the month, and is charged on the last day of the month. Flat JOD (1)									
				Deceased accounts The commission will be considered JOD (1) (the minimum value), if the value of the commission is less than JOD (1), as of 4/2014.									
				3.6: Stamps fees Flat amount as mentioned below. Stamp fees are debited when the credit facilities is approved and granted									
		The first copy of the Overdraft contract		Flat JOD (1)	-	Overdraft Ceilings less than JOD (500)							
				Flat JOD (2)	-	Overdraft Ceiling between JOD (500) and up to JOD (1000) Calculated on the value of the discounted bills of exchange							
				0.3%Ratio	-	Ceilings exceeds JOD (1000)							An amount of JOD (3) is calculated for each thousand, so that if the bills of exchange value is JOD (300) the stamp fees on to discounted bills of change will be JOD (12)
		The second copy of the Overdraft contract		Flat JOD (1)	Flat amount as mentioned below.	Overdraft Ceilings less than JOD (500)							
				Flat JOD (2)	-	Overdraft Ceiling between JOD (500) and up to JOD (1000)							
				Flat JOD (5)	-	Ceilings exceeds JOD (1000)							
7 Trade Finance No. commission 1.7- Letters of Credit 1.1-7- Import / Outward Letters of Credits				Commission Amount	Way of Calculations		Minimum	Maximum	Exceptions			Notes & Remarks	
						1.1-1.7: Issuance Commission from (0.25%) to (0.5%) Ratio Calculated for each 3 months or part thereof on L/C Value Ratio (0.25%) Ratio 0.5%							
						For VIP customers , rates are approved by related credit department separately							
						minimum (75) Jod							
						2.1-1.7: L/C amendment including increase of amount and or extending of period From 90.25 Ratio to 90.5 Calculated for each 3 months or part thereof on L/C Value Ratio (0.25%) Ratio 0.5%							
						minimum (75) Jod							
3.1-1.7.	L/C amendment does not include increase of amount and or extending of period	Flat 50 JOD		Flat commission for each L/C			Ratio (0.25%) minimum (75) Jod	Ratio 0.5%					
4.1-1.7.	L/C acceptance commission	from (0.25%) to (0.5%) Ratio		Calculated for each 3 months or part thereof on L/C Value									
5.1-1.7.	Discrepant documents commission	Flat USD 150 (or equivalent) for each presentation of discrepant documents		Flat commission for each presentation									The amount deducted from the beneficiary
6.1-1.7.	L/C cancellation commission (before its expiry date)	Flat 50 JOD		Flat commission for each L/C									
7.1-1.7.	Goods insurance fees for overdue documents	Flat 50 JOD		Flat commission for each declaration									
8.1-1.7.	Commission for assignment of declaration of deposit	Flat 50 JOD		Flat commission for each declaration									
2.1.7. 1.2-1.7.	Export/ Inward Letters of Credits Advising Inward L/C	Ratio From % 0.1 to % 0.2		Calculated per L/C value			Ratio 0.1%	Ratio 0.2%				For VIP customers , rates are provided by related credit department separately	
2.2-1.7.	Pre-Advise of inward L/C commission	Flat 50 JOD		Flat commission for each L/C			Minimum 75 JOD						
						Pre- Advise of inward L/C commission							
3.2-1.7.	L/C amendment does not include increase of amount	Flat 50 JOD											
	L/C amendment including increase of amount	Ratio From % 0.1 to % 0.2		Calculated on L/C increased amount			Ratio 0.1% Minimum 75 JOD	Ratio 0.2%					
4.2-1.7. 5.2-1.7.	Confirming inward L/C or issuance of an IRU (irrevocable reimbursement undertaking) commission	From 0.25% to 0.5%Ratio		Calculated on L/C or IRU value each 3 months or part thereof			Ratio 0.25% Minimum 75 JOD	Ratio 0.5%				For VIP customers , rates are provided by related credit department separately	
	Negotiation/Payment/handling of discrepant documents	From 0.25% to 0.375%Ratio		Calculated on L/C documents value			Ratio 0.25% Minimum 75 JOD	Ratio 0.375%					
6.2-1.7.	Accepted draft commission for inward L/C (confirmed inward L/C)	From 0.25% to 0.5%Ratio		Calculated on draft amount each 3 months or part thereof			Ratio 0.25% Minimum 75 JOD	Ratio 0.5%					
7.2-1.7.	Transfer inward L/C to a 2nd beneficiary commission	Ratio 0.5%		Calculated on transferred L/C value			Flat 75 JOD						
8.2-1.7.	Reimbursement commission (CAB acting as a reimbursing bank)	Flat JOD 100		Flat JOD 100 for each claim								Paid by applicant or beneficiary based on reimbursement authorization terms	
9.2-1.7.	L/C cancellation commission (before its expiry date)	Flat JOD 50		Flat Commission									
10.2-1.7.	commission for goods storage and warehousing (Bonded & Free Zone)	Flat JOD 50 + Actual Cost											Flat JOD 50 + Actual Cost
11.2-1.7.	Assignment of proceeds commission in favor of another party	From 0.1% to 0.2%Ratio					Ratio 0.1% Minimum 75 JOD	Ratio 0.2%					
12.2-1.7. 13-2-1.7.	Acceptance commission for deferred and unconfirmed L/C Commission for cancellation Unused reimbursement undertaking	Flat JOD 50 Flat JOD 50		Flat JOD 50 for each presentation Flat Commission									
2.7- Letters of Guarantee 1.2.7.	Local guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio		Calculated on L/G value each 3 months			Ratio 0.25% Minimum JOD 50	Ratio 0.5%				For VIP customers , rates are provided by related credit department separately	
2.2-7.	Outward guarantee issuance commission(except payment guarantees)	From 0.25% to 0.5%Ratio		Calculated on L/G value each 3 months			Ratio 90.25 or flat JOD 75 whichever higher	Ratio 0.5%					

3-2-7.	Commission for issuance of a guarantee under the strength of a counter guarantee (Foreign)	Ratio 0.25%	Calculated on L/G value each 3 months	Ratio 0.25% Minimum JOD 100					Collected from the requesting bank(counter-guarantor) after referring to the FI department
4-2-7.	Commission for issuance of a local or Outward payment guarantees	From 0.25% to 1.0%Ratio	Calculated on L/G value each 3 months Local guarantee	Ratio 0.5% Minimum JOD 50	Ratio 1%				
5-2-7.	Commission for relaying guarantees without responsibility	From 0.25% to 1.0%Ratio Flat JOD 100	Outward Guarantee Flat for each guarantee	Minimum JOD 75					Collected from the requesting party
6-2-7.	Commission for issuing - Shipping guarantees - Endorsing delivery order / note for air freight -	Letter of undertaking for customs(land freight)	Flat JOD 50 Flat commission						
7-2-7.	Delay commission for non-returned and expired guarantees with no outstanding claim(s)	Flat JOD 50							After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise, and if the instrument is not returned during that period, the applicant will be charged for flat commission of JOD 50,000 starting guarantee expiry date.
8-2-7.	Delay commission for non-returned and expired guarantees with valid outstanding claim(s)	From 0.25% to 0.5%Ratio		JOD 50					After guarantee expiry date, two weeks grace period is granted to the applicant to return the guarantee for cancellation and the applicant will be exempted from paying the commission. Otherwise and if the instrument is not returned during that period, the applicant will be charged same as issuance commission (From % 0.25 to % 0.5) or flat at JOD 50,000 whichever higher starting guarantee expiry date.
9-2-7.	Commission of guarantee amendment that does not include increase of amount nor extend of period	Flat JOD 50	Local guarantee						
		Flat JOD 75 Flat JOD 100	Outward Guarantee Foreign						
10-2-7. 11-2-7. 13-2-7.	Commission of guarantee amendment that includes increase of amount and/or extend of period Guarantee Issuance Commission at the request of CAB offshore branches Guarantee Postages		Same as issuance commission As per FI department instructions Guarantee Issuance Guarantee extension/amendment A/amex						
3-7- Bills for collection		Flat JOD 5							
1-3-7. 2-3-7.	Commission for inward & outward bills for collection Commission for inward bills for collection availed and accepted drafts	From % 0.25 to % 0.375	Calculated based on collection amount	Ratio %0.25 or flat JOD 50 whichever higher	Ratio 0.375%				
		From 0.25% to 0.5%Ratio	Calculated based on draft amount for each 3 months						Flat JOD 75
3-3-7.	Commission for inward bills for collection accepted drafts	Ratio 0.125%	Calculated based on draft amount	Flat JOD 50					
4-3-7.	Commission for sending outward bills for collection or handing over inward bills for collection free of payment	Flat JOD 50	Flat Commission						
5-3-7.	Returning documents for non-payment/non-acceptance	Flat JOD 50	Flat Commission						
6-3-7.	Commission for transferring documents to another bank	Flat JOD 50	Flat Commission for each document						
7-3-7.	Commission for amending bills for collection	Flat JOD 50	Flat Commission for each document						
8-3-7. & commissions to strengthen checks issued in foreign currency table	Correspondent Bank's charges and commissions		As per Correspondent Bank's covering letters and Correspondences						
No. commission 1-8.	Drawee bank check Bank of New York, NY	The commission (3,000) JD	The minimum value of the check to meet the commission the currency						
		(7,000) JD	1 \$ to \$ 10000 USD From \$ 10000.01 and above						
									2-8- Banque De Cairo, Cairo (7,000) JD Unlimited USD
3-8.	Bank of Ceylon, Colombo	(7,000) JD	1000		USD				
4-8.	Issued in the currency of the pound sterling	(7,000) JD	Unlimited		GBP				
5-8.	Royal Bank of Canada	(7,000) JD	Unlimited		CAD				
6-8.	UBS, Zurich	(7,000) JD	Unlimited		CHF				
	1991								